

KING COUNTY, WASHINGTON
NONMAJOR CAPITAL PROJECTS FUNDS
SUBCOMBINING BALANCE SHEET
DECEMBER 31, 2007
(IN THOUSANDS)
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	TOTAL	ARTS & HISTORIC PRESERVATION CAPITAL	ARTS CONSTRUCTION	BUILDING CONSTRUCTION & IMPROVEMENT	BUILDING REPAIR & REPLACEMENT	CAPITAL ACQUISITION & COUNTY FACILITIES RENOVATION
ASSETS						
Cash and cash equivalents	\$ 172,469	\$ 744	\$ 2	\$ 11,000	\$ -	\$ 97
Taxes receivable - delinquent	245	-	-	-	-	-
Accounts receivable	355	196	-	-	2	-
Assessments receivable	57	-	-	-	-	-
Accrued interest/penalty receivable - delinquent assessments	2	-	-	-	-	-
Due from other funds	20,246	-	-	-	1,756	-
Due from other governments	9,814	-	-	-	-	-
TOTAL ASSETS	<u>\$ 203,188</u>	<u>\$ 940</u>	<u>\$ 2</u>	<u>\$ 11,000</u>	<u>\$ 1,758</u>	<u>\$ 97</u>
LIABILITIES AND FUND BALANCES						
Liabilities						
Accounts payable	\$ 9,865	\$ -	\$ -	\$ -	\$ 942	\$ -
Retainage payable	1,791	-	-	-	25	-
Due to other funds	7,487	-	-	-	584	-
Interfund short-term loans payable	1,556	-	-	-	1,516	-
Due to other governments	74	-	-	-	-	-
Wages payable	153	-	-	-	-	-
Taxes payable	20	-	-	-	-	-
Interest payable	311	-	-	311	-	-
Deferred revenues	457	-	-	-	-	-
Notes and contracts payable	44,268	-	-	44,268	-	-
Arbitrage earnings payable	90	2	-	-	14	-
Custodial accounts	1,739	-	-	-	-	-
Advances from other funds	46	-	-	-	-	-
Total liabilities	<u>67,857</u>	<u>2</u>	<u>-</u>	<u>44,579</u>	<u>3,081</u>	<u>-</u>
Fund balances						
Reserved for encumbrances	51,015	-	-	-	7,714	2
Reserved for traffic mitigation	3,370	-	-	-	-	-
Unreserved						
Undesignated (deficit)	80,946 ^(a)	938	2	(33,579)	(9,037)	95
Total fund balances (deficit)	<u>135,331</u>	<u>938</u>	<u>2</u>	<u>(33,579)</u>	<u>(1,323)</u>	<u>97</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 203,188</u>	<u>\$ 940</u>	<u>\$ 2</u>	<u>\$ 11,000</u>	<u>\$ 1,758</u>	<u>\$ 97</u>

(a) See Note 6, "Capital Assets" – Construction Commitments.

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	CONSERVATION FUTURES LEVY	COUNTY ROAD CONSTRUCTION	EMERGENCY COMMUNICATIONS SYSTEM	FARMLAND & OPEN SPACE ACQUISITION	HOUSING OPPORTUNITY ACQUISITION	INFORMATION & TELECOM. SERVICES CAPITAL
ASSETS						
Cash and cash equivalents	\$ 34,473	\$ 12,719	\$ 109	\$ 1,616	\$ 21,115	\$ 4,174
Taxes receivable - delinquent	245	-	-	-	-	-
Accounts receivable	-	17	-	-	-	-
Assessments receivable	-	-	-	-	-	-
Accrued interest/penalty receivable - delinquent assessments	-	-	-	-	-	-
Due from other funds	-	10,007	-	3	69	313
Due from other governments	-	5,570	-	-	-	-
TOTAL ASSETS	\$ 34,718	\$ 28,313	\$ 109	\$ 1,619	\$ 21,184	\$ 4,487
LIABILITIES AND FUND BALANCES						
Liabilities						
Accounts payable	\$ 51	\$ 3,156	\$ -	\$ 7	\$ 1,783	\$ 117
Retainage payable	-	1,478	-	-	-	-
Due to other funds	85	1,421	-	4	896	28
Interfund short-term loans payable	-	-	-	-	-	-
Due to other governments	-	-	-	-	-	-
Wages payable	-	-	-	-	1	-
Taxes payable	-	18	-	-	-	-
Interest payable	-	-	-	-	-	-
Deferred revenues	245	-	-	-	-	-
Notes and contracts payable	-	-	-	-	-	-
Arbitrage earnings payable	-	-	-	-	-	-
Custodial accounts	271	1,000	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Total liabilities	652	7,073	-	11	2,680	145
Fund balances						
Reserved for encumbrances	36	15,622	-	-	13,693	235
Reserved for traffic mitigation	-	3,370	-	-	-	-
Unreserved						
Undesignated (deficit)	34,030	2,248	109	1,608	4,811	4,107
Total fund balances (deficit)	34,066	21,240	109	1,608	18,504	4,342
TOTAL LIABILITIES AND FUND BALANCES	\$ 34,718	\$ 28,313	\$ 109	\$ 1,619	\$ 21,184	\$ 4,487

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	JAIL RENOVATION & CONSTRUCTION	LONG- TERM LEASES	MAJOR MAINTENANCE RESERVE	NEIGHBORHOOD PARKS & OPEN SPACE ACQUISITION & DEVELOPMENT	OFFICE OF INFORMATION RESOURCE MANAGEMENT CAPITAL	OPEN SPACE PROJECTS ACQUISITION & IMPROVEMENT	PARK FACILITIES REHABILITATION
ASSETS							
Cash and cash equivalents	\$ 48	\$ 3,033	\$ 9,487	\$ 387	\$ 19,007	\$ 3,032	\$ 1,457
Taxes receivable - delinquent	-	-	-	-	-	-	-
Accounts receivable	-	-	-	-	-	-	-
Assessments receivable	-	-	-	-	-	-	-
Accrued interest/penalty receivable - delinquent assessments	-	-	-	-	-	-	-
Due from other funds	-	345	5,064	-	583	350	363
Due from other governments	-	-	-	-	-	2,284	-
TOTAL ASSETS	\$ 48	\$ 3,378	\$ 14,551	\$ 387	\$ 19,590	\$ 5,666	\$ 1,820
LIABILITIES AND FUND BALANCES							
Liabilities							
Accounts payable	\$ -	\$ 956	\$ 1,007	\$ 10	\$ 417	\$ 157	\$ 249
Retainage payable	-	-	231	-	-	-	44
Due to other funds	-	1,015	212	-	633	28	230
Interfund short-term loans payable	-	-	-	-	-	-	-
Due to other governments	-	-	-	-	-	-	-
Wages payable	-	-	-	-	152	-	-
Taxes payable	-	-	-	-	2	-	-
Interest payable	-	-	-	-	-	-	-
Deferred revenues	-	-	-	-	-	-	-
Notes and contracts payable	-	-	-	-	-	-	-
Arbitrage earnings payable	-	-	-	-	-	-	-
Custodial accounts	-	440	7	-	-	-	-
Advances from other funds	-	-	-	-	-	-	-
Total liabilities	-	2,411	1,457	10	1,204	185	523
Fund balances							
Reserved for encumbrances	-	2,449	3,340	-	898	25	850
Reserved for traffic mitigation	-	-	-	-	-	-	-
Unreserved							
Undesignated (deficit)	48	(1,482)	9,754	377	17,488	5,456	447
Total fund balances (deficit)	48	967	13,094	377	18,386	5,481	1,297
TOTAL LIABILITIES AND FUND BALANCES	\$ 48	\$ 3,378	\$ 14,551	\$ 387	\$ 19,590	\$ 5,666	\$ 1,820

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	PARKS CIP	PARKS, RECREATION & OPEN SPACE	PUBLIC ART	REAL ESTATE EXCISE TAX CAPITAL	REGIONAL JUSTICE CENTER CONSTRUCTION	RENTON MAINTENANCE FACILITIES CONSTRUCTION	ROAD IMPROVEMENT DISTRICTS CONSTRUCTION
ASSETS							
Cash and cash equivalents	\$ 794	\$ 4,209	\$ 1	\$ 29,934	\$ 3,107	\$ 1,290	\$ -
Taxes receivable - delinquent	-	-	-	-	-	-	-
Accounts receivable	-	-	-	140	-	-	-
Assessments receivable	-	-	-	-	-	-	57
Accrued interest/penalty receivable - delinquent assessments	-	-	-	-	-	-	2
Due from other funds	-	327	-	-	-	2	-
Due from other governments	-	-	-	-	-	-	-
TOTAL ASSETS	<u>\$ 794</u>	<u>\$ 4,536</u>	<u>\$ 1</u>	<u>\$ 30,074</u>	<u>\$ 3,107</u>	<u>\$ 1,292</u>	<u>\$ 59</u>
LIABILITIES AND FUND BALANCES							
Liabilities							
Accounts payable	\$ 9	\$ 674	\$ -	\$ 142	\$ 10	\$ 7	\$ -
Retainage payable	-	3	-	-	-	-	-
Due to other funds	-	481	-	970	-	14	-
Interfund short-term loans payable	-	-	-	-	-	-	40
Due to other governments	-	50	-	24	-	-	-
Wages payable	-	-	-	-	-	-	-
Taxes payable	-	-	-	-	-	-	-
Interest payable	-	-	-	-	-	-	-
Deferred revenues	-	-	-	-	-	-	41
Notes and contracts payable	-	-	-	-	-	-	-
Arbitrage earnings payable	-	4	-	-	-	-	-
Custodial accounts	-	-	-	-	-	-	-
Advances from other funds	-	46	-	-	-	-	-
Total liabilities	<u>9</u>	<u>1,258</u>	<u>-</u>	<u>1,136</u>	<u>10</u>	<u>21</u>	<u>81</u>
Fund balances							
Reserved for encumbrances	18	4,843	-	-	-	-	-
Reserved for traffic mitigation	-	-	-	-	-	-	-
Unreserved							
Undesignated (deficit)	767	(1,565)	1	28,938	3,097	1,271	(22)
Total fund balances (deficit)	<u>785</u>	<u>3,278</u>	<u>1</u>	<u>28,938</u>	<u>3,097</u>	<u>1,271</u>	<u>(22)</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 794</u>	<u>\$ 4,536</u>	<u>\$ 1</u>	<u>\$ 30,074</u>	<u>\$ 3,107</u>	<u>\$ 1,292</u>	<u>\$ 59</u>

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	<u>SURFACE & STORM WATER MANAGEMENT CONSTRUCTION</u>	<u>SURFACE WATER MANAGEMENT CONSTRUCTION</u>	<u>TECHNOLOGY 1997 BONDS</u>	<u>TECHNOLOGY SYSTEMS CAPITAL</u>	<u>TRANSFER OF DEVELOPMENT CREDIT PROGRAM</u>	<u>WORKING FOREST</u>	<u>YOUTH SERVICES FACILITIES CONSTRUCTION</u>
ASSETS							
Cash and cash equivalents	\$ 1,010	\$ 6,423	\$ 1,178	\$ 572	\$ 848	\$ 534	\$ 69
Taxes receivable - delinquent	-	-	-	-	-	-	-
Accounts receivable	-	-	-	-	-	-	-
Assessments receivable	-	-	-	-	-	-	-
Accrued interest/penalty receivable - delinquent assessments	-	-	-	-	-	-	-
Due from other funds	946	118	-	-	-	-	-
Due from other governments	1,172	788	-	-	-	-	-
TOTAL ASSETS	<u>\$ 3,128</u>	<u>\$ 7,329</u>	<u>\$ 1,178</u>	<u>\$ 572</u>	<u>\$ 848</u>	<u>\$ 534</u>	<u>\$ 69</u>
LIABILITIES AND FUND BALANCES							
Liabilities							
Accounts payable	\$ 45	\$ 123	\$ -	\$ 3	\$ -	\$ -	\$ -
Retainage payable	-	10	-	-	-	-	-
Due to other funds	135	581	-	163	7	-	-
Interfund short-term loans payable	-	-	-	-	-	-	-
Due to other governments	-	-	-	-	-	-	-
Wages payable	-	-	-	-	-	-	-
Taxes payable	-	-	-	-	-	-	-
Interest payable	-	-	-	-	-	-	-
Deferred revenues	-	171	-	-	-	-	-
Notes and contracts payable	-	-	-	-	-	-	-
Arbitrage earnings payable	-	-	70	-	-	-	-
Custodial accounts	-	21	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-	-
Total liabilities	<u>180</u>	<u>906</u>	<u>70</u>	<u>166</u>	<u>7</u>	<u>-</u>	<u>-</u>
Fund balances							
Reserved for encumbrances	78	1,193	-	-	-	19	-
Reserved for traffic mitigation	-	-	-	-	-	-	-
Unreserved							
Undesignated (deficit)	2,870	5,230	1,108	406	841	515	69
Total fund balances (deficit)	<u>2,948</u>	<u>6,423</u>	<u>1,108</u>	<u>406</u>	<u>841</u>	<u>534</u>	<u>69</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 3,128</u>	<u>\$ 7,329</u>	<u>\$ 1,178</u>	<u>\$ 572</u>	<u>\$ 848</u>	<u>\$ 534</u>	<u>\$ 69</u>